

2014_UCCBT INCOME/EXPENSES MONTHLY UPDATE

As of September 30, 2014

Description	2014									YTD Total
	1st Quarter			2nd Quarter			3rd Quarter			
	January	February	March	April	May	June	July	August	September	
INCOME:										
Total Monthly General Donaton, Temple Sponsor Donation, Fund Raising	\$2,412.00	\$9,460.00	\$43,862.00	\$51,911.00	\$33,974.06	\$32,843.00	\$18,159.54	\$58,651.00	\$83,814.11	\$335,086.71
EXPENSES:										
Total Monthly Expenses	\$3,393.61	\$15,087.91	\$99,633.08	\$88,979.84	\$41,893.07	\$48,547.67	\$32,829.03	\$31,782.87	\$58,529.67	\$420,676.75
TOTAL NET INCOME	-\$981.61	-\$5,627.91	-\$55,771.08	-\$37,068.84	-\$7,919.01	-\$15,704.67	-\$14,669.49	\$26,868.13	\$25,284.44	-\$85,590.04